

Amount Released vide IGA No. 684-23
 Dated 07.08.2023

A.O/St. A.O 7101

07/08/2023

F.No.53(1)/PF-S/2023-588
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

07 AUG 2023

New Delhi, 04/08/2023

To,
 The Pay & Accounts Officer,
 Department of Expenditure,
 Ministry of Finance,
New Delhi

(598-P)

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2023-2024 under the **Reimbursement Procedure** for projects classified as **category 'A'** BY CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **1290.66 Lakh (Rupees Twelve Crore Ninety Lakh Sixty Six Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2023-2024 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	1253.3	0	1253.3
2	Himachal Pradesh	22.57	0.00	22.57
3	Uttarakhand	14.79	0.00	14.79
	Grand Total	1290.66	0.00	1290.66

2. Payments may please made to the respective State Govt. immediately.

3. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

LOAN

Demand NO. 42

7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)

09-OTHERS LOANS TO STATES

101-BLOCK LOANS

02-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

0055-LOANS AND ADVANCES

4. The terms and conditions of the loan will be as follows:-

(a) **The loan will carry interest @ 9.00% per annum.**

(b) This loan represents a part of the block loans for State Plan Schemes and should be consolidated and deemed to have been paid on **1st October in each year**. The maturity period of the loan will be 20 years and repayments being made in 20 annual equal installments together with interest on the outstanding balance commencing from the following year, *subject to consolidation under the award of Twelfth Finance Commission(TFC)*. However, 50% of these loans will enjoy a 5 year initial grace period, after which repayment of these loan will be effected in 15 annual equal installments. The amounts annually payable (by way of principal and interest) would be recovered in ten equal installments commencing **15th June**, *subject to debt waiver under the award of TFC*.

(c) In the event of default of the repayment of principal and/or interest, @11.75% would be chargeable on all such overdue installments.

(d) The Assistance is subject to adjustment on the basis of audited figures of expenditure for the state's annual plan 2023-2024.

5. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2023-2024 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	49763.42	6782.55
2.	Himachal Pradesh	54468.01	6074.58
3.	Uttarakhand	30293.73	2753.41

6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,


 Mahendra Chandelia
 Assistant Director(PF-S)
 Ph.23095725



Copy To:

1.	Fin. Secy./Plng. Secy. Govts concerned.
2.	Accountant General(A&E), States concerned.
3.	DEA: Budget Division. (States Branch), New Delhi.
4.	NITI Aayog : SP Divn./ FR Divn. , New Delhi.
5.	Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6.	Resident Commissioner, Govts. concerned, New Delhi.
7.	Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies).
8.	Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9.	Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
10.	Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
11.	Hindi Section for stencil of Hindi version.


 Mahendra Chandelia
 Assistant Director(PF-S)
 Ph.23095725



ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 04/08/2023
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2023001098	IDP-201	2023001098 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	10.83	WA-389	01/08/2023
2	2023001099	IDP-201	2023001099 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	18.75	WA-395	01/08/2023
3	2023001100	IDP-201	2023001100 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	33.06	WA-408	01/08/2023
4	2023001101	IDP-201	2023001101 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	19.91	WA-417	01/08/2023
5	2023001103	4029-IND	2023001103 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,763.76	RP-44	31/07/2023
6	2023001104	8780-IN	2023001104 - Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	5,846.43	WA-30	01/08/2023
7	2023001105	4029-IND	2023001105 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,873.32	RP-46	02/08/2023
8	2023001106	4029-IND	2023001106 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	2,966.96	RP-45	02/08/2023

State Total: 12,533.0
2

IMACHAL PRADESH

9	2023001097	6036-IND	2023001097 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	225.71	WA-37	28/07/2023
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State Total: 225.71

UTARAKHAND

10	2023001102	8928-IN	2023001102 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	147.87	WA-27	31/07/2023
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State Total: 147.87

Grand Total: 12906.6